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## Topic 3 — Submission Requirements for Simplified Reporting Agencies

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### Simplified Reporting Agencies

- Current Definition
  - Smaller transactional volume/dollar amounts
  - Less complex fund structure
  - No federal funding
  
- New Definition as of FY 2018 (Beginning 9/1/2017)
  - Smaller transactional volume/dollar amounts
  - Less complex fund structure
    - No debt service (FT 03)
    - No capital projects (FT 04)
    - No enterprise activity (FT 05/06)
    - No permanent funds (FT 19)
    - Fiduciary – Only FT 09/20
    - No component units (FT 15)

## Option 1

- **FRS responsible for:**
  - Basis Conversion Entries
  - **Closing package information – due to FRS by 9/9 (release date set for June)**
    - Accounts Payable/Receivable estimates (includes direct federal funds)
      - Inventory balances
      - Fund Balance allocations
  - Web applications
    - CANSS (Note 2)
    - LTLN (Note 5) BC ONLY
    - GR Reconciliation
    - Remaining web apps which do not have activity
- **Agency remains responsible for – due 10/1:**
  - DINSS (Note 3) – hard copy not required
  - LNSS (Note 8) – hard copy not required
  - LTLN Note 5), **other than BC** – hard copy not required
  - RNSS (Note 14) – hard copy not required
  - SEFA (**transfers are due 9/26 in USAS**) – reports not required
  - SPTR (**transfers are due 9/26 in USAS**) – reports not required
  - Text Notes – Other Note Disclosure Submission System (ODNSS)

## Option 2

- Agency is responsible for all components of the submission requirements
- No waivers, exceptions or extensions will be granted